

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
BAJRAKTAREVIC, NASIH § Case No. 09-13689
BAJRAKTAREVIC, HASIMA §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bank of America					
Countrywide Home Loan					
Countrywide Home Loan					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A BALDI					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CHASE BANK USA, N.A.					
CHASE BANK USA, N.A.					
FIA CARD SERVICES, NA/BANK OF AMERI					
PYOD, SUCC/ASSIGNEE TO CITIBANK					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-13689 CAD Judge: Carol A. Doyle
Case Name: BAJRAKTAREVIC, NASIH
BAJRAKTAREVIC, HASIMA
For Period Ending: 06/10/10

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 04/17/09 (f)
341(a) Meeting Date: 06/04/09
Claims Bar Date: 10/19/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property - Debtors' Residence 4936 W. School St. Unit 1 Chicago, IL. 60641	250,000.00	0.00		0.00	FA
2. Furniture - Household Goods	3,500.00	0.00		0.00	FA
3. Wearing Apparel	1,000.00	0.00		0.00	FA
4. VEHICLES Nissan X-Terra	9,000.00	0.00		0.00	FA
5. VEHICLES Dodge Van	500.00	0.00		0.00	FA
6. VEHICLES - Benz '03 Mercedes ML350	10,000.00	8,000.00		8,000.00	FA
7. Post-Petition Interest Deposits (u)	Unknown	N/A		1.29	Unknown
8. CASH	201.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$274,201.00	\$8,000.00	\$8,001.29	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Employed attorneys; sold car; bar date expired 10/19/09; Reviewed claims; TFR submitted to UST 1/6/10

Initial Projected Date of Final Report (TFR): 01/06/10 Current Projected Date of Final Report (TFR): 01/06/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13689 -CAD
Case Name: BAJRAKTAREVIC, NASIH
BAJRAKTAREVIC, HASIMA
Taxpayer ID No: *****5148
For Period Ending: 06/10/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6176 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 07/16/09	6	HASIH BAJRAKTAREVIC 4936 W. School St., Apt 1 Chicago, IL 60641	Automobile Sold back to Debtor	1129-000	5,000.00		5,000.00
C 07/31/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.04		5,000.04
C 08/25/09	6	HASIH BAJRAKTAREVIC 4936 W. School St., Apt 1 Chicago, IL 60641	Automobile Sold back to Debtor -	1129-000	1,000.00		6,000.04
C 08/31/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.13		6,000.17
C 09/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.32
C 10/13/09	6	HASIH BAJRAKTAREVIC 4936 W. School St., Apt 1 Chicago, IL 60641	Automobile Sold back to Debtor -	1129-000	1,000.00		7,000.32
C 10/13/09	6	HASIH BAJRAKTAREVIC 4936 W. School St., Apt 1 Chicago, IL 60641	Automobile Sold back to Debtor -	1129-000	1,000.00		8,000.32
C 10/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.17		8,000.49
C 11/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.20		8,000.69
C 12/31/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.20		8,000.89
C 01/29/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.20		8,001.09
C 02/26/10	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.18		8,001.27
C 03/04/10	7	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		8,001.29
C t 03/04/10		Transfer to Acct #*****6325	Final Posting Transfer	9999-000		8,001.29	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13689 -CAD
Case Name: BAJRAKTAREVIC, NASIH
BAJRAKTAREVIC, HASIMA
Taxpayer ID No: *****5148
For Period Ending: 06/10/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6176 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account *****6176	Balance Forward	0.00					
	4 Deposits	8,000.00		0	Checks	0.00	
	9 Interest Postings	1.29		0	Adjustments Out	0.00	
				1	Transfers Out	8,001.29	
	Subtotal	\$ 8,001.29					
					Total	\$ 8,001.29	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 8,001.29					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13689 -CAD
Case Name: BAJRAKTAREVIC, NASIH
BAJRAKTAREVIC, HASIMA
Taxpayer ID No: *****5148
For Period Ending: 06/10/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6325 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 03/04/10		Transfer from Acct #*****6176	BALANCE FORWARD				0.00
C 03/05/10	001001	JOSEPH A BALDI	Transfer In From MMA Account	9999-000	8,001.29		8,001.29
		JOSEPH BALDI & ASSOCIATES	Trustee Compensation	2100-000		1,550.09	6,451.20
		19 S LASALLE STREET SUITE 1500					
		CHICAGO, IL 60603					
C 03/05/10	001002	Joseph A. Baldi & Associates, P.C.	Attorney for Trustee Fees (Trustee	3110-000		1,310.50	5,140.70
		19 S. LaSalle St. #1500					
		Chicago IL 60603					
C 03/05/10	001003	PYOD, successors & assigns to Citibank	Claim 000001, Payment 14.38%	7100-000		401.63	4,739.07
		c/o Resurgent Capital Services					
		PO Box 19008					
		Greenville, SC 29602					
C 03/05/10	001004	Chase Bank USA, N.A.	Claim 000002, Payment 14.38%	7100-000		1,617.61	3,121.46
		PO Box 15145					
		Wilmington, DE 19850-5145					
C 03/05/10	001005	Chase Bank USA, N.A.	Claim 000003, Payment 14.38%	7100-000		1,567.97	1,553.49
		PO Box 15145					
		Wilmington, DE 19850-5145					
C 03/05/10	001006	FIA CARD SERVICES, NA/BANK OF AMERICA	Claim 000004, Payment 14.38%	7100-000		1,553.49	0.00
		BY AMERICAN INFOSOURCE LP AS ITS					
		AGENT					
		PO Box 248809					
		Oklahoma City, OK 73124-8809					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13689 -CAD
Case Name: BAJRAKTAREVIC, NASIH
BAJRAKTAREVIC, HASIMA
Taxpayer ID No: *****5148
For Period Ending: 06/10/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6325 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account *****6325	Balance Forward	0.00					
	0 Deposits	0.00			6	Checks	8,001.29
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00					
						Total	\$ 8,001.29
	0 Adjustments In	0.00					
	1 Transfers In	8,001.29					
	Total	\$ 8,001.29					

Report Totals	Balance Forward	0.00					
	4 Deposits	8,000.00			6	Checks	8,001.29
	9 Interest Postings	1.29			0	Adjustments Out	0.00
					1	Transfers Out	8,001.29
	Subtotal	\$ 8,001.29					
						Total	\$ 16,002.58
	0 Adjustments In	0.00					
	1 Transfers In	8,001.29					
	Total	\$ 16,002.58				Net Total Balance	\$ 0.00